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GULZAR NATARAJAN (AP SECRETARIAT)
Tue, Jun 22, 2021 10:37:14 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Forty eight thousand only (Rs.48,000/-) - Quarterly Distribution of Budget for the Food & Civil Supplies Secretariat - Orders - Issued.

FINANCE (FMU-A&C, AHDD&F, CS) DEPARTMENT

G.O.Rt.No.:1438 **Dated:22-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Food & Civil Supplies Secretariat for an amount of Rs. 48,000 /- Rupees Forty eight thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Food & Civil Supplies Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Pay and Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The CAF&CS Department, A.P., Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget.II) Department

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Food & Civil Supplies Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 04 Food and Civil Supplies Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,000	2,000	1,000	1,000	1,600	5,600	400
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	8,000	2,000	1,500	1,500	2,400	7,400	600
S.D.H. 135 Office Expenses - Consumables/Stationery	24,000	6,000	5,000	5,000	6,200	22,200	1,800
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	1,500	1,500	3,000	9,000	1,000
Total	**48,000**	**13,000**	**9,000**	**9,000**	**13,200**	**44,200**	**3,800**

DDO Annexure

Department: Food & Civil Supplies Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900004110111VN	27001701010	0	1,000	1,000	1,600	3,600
3451000900004130131VN	27001701010	0	1,500	1,500	2,400	5,400
3451000900004130135VN	27001701010	0	5,000	5,000	6,200	16,200
3451000900004130139VN	27001701010	0	1,500	1,500	3,000	6,000
	Total	**0**	**9,000**	**9,000**	**13,200**	**31,200**